

Overall	\$	154,428,428	
State	\$	35,240,949	0.228
Millage	\$	31,866,900	0.206
Federal	\$	84,318,080	0.546
Revolving	\$	3,002,499	0.019
Remaining	\$	-	

Food Fees	\$	61,000,000	
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	\$	154,428,428	
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BudgetAccount	BudgetAmount
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005KBX6 001675P770 20003	13,250.00
005KBX6 001675P771 20003	3,000.00
005KBX6 001675P774 20003	143,500.00
005KBX6 001675P776 20003	12,000.00
005KBX6 001675P777 20003	7,500.00
005KBX6 001675PE10 20003	3,000.00
005KBX6 001675PE19 20003	12,000.00
005KBX6 001675PE20 20003	4,500.00
005KBX6 001675PE24 20003	1,500.00
005KBX6 001675PE49 20003	1,100.00
005KBX6 001675PE57 20003	9,500.00
005KBX6 001675PE62 20003	1,500.00
005KBX6 001675PE74 20003	3,750.00
005KBX6 001675PG07 20003	500.00
005KBX6 001675PG12 20003	500.00
005KBX6 001675PG24 20003	2,000.00
005KBX6 001675PG31 20003	500.00
005KBX6 001675PG32 20003	100.00
005KBX6 001675PG40 20003	2,500.00
005KBX6 001675PG54 20003	500.00
005KBX6 001675PG63 20003	800.00
005KBX6 001675PG67 20003	200.00
005KBX6 001675PG68 20003	7,000.00
005KBX6 001675QC19 40009	20,000.00
005KBX6 001675QC66 40009	22,750.00
005KBX6 001675QC70 40009	550.00
005KBX6 001675RC33 30002	5,000.00
005KBX6 001675RC35 30002	11,500.00
005KBX6 001675RC42 30002	11,400.00
005KBX6 001675RC51 30002	525.00
005KBX6 001675RC56 30002	3,000.00
005KBX6 001675TS31 30003	3,500.00
005KBX6 001675TS68 30003	8,500.00
005KBX6 001675VA14 40019	1,000.00
005KBX6 001675VA19 40019	8,300.00
005KBX6 001675VA24 40019	8,000.00
005KBX6 001675VA42 40019	1,000.00
005KBX6 001675VA68 40019	2,300.00
005KBX6 001675VA70 40019	5,050.00
005KBX6 001675VI14 40019	1,250.00
005KBX6 001675VI19 40019	7,000.00

005KBX6 001675VI24 40019	7,500.00
005KBX6 001675VI68 40019	3,500.00
005KBX6 001675VI70 40019	5,000.00
005KBX6 001675VJ19 40019	7,000.00
005KBX6 001675VM19 40005	9,500.00
005KBX6 001675VM76 40005	1,250.00
005KBX6 001675W003 10001	1,875.00
005KBX6 001675W003 20004	3,500.00
005KBX6 001675W005 20004	6,875.00
005KBX6 001675W007 20004	2,700.00
005KBX6 001675W008 20004	2,768.00
005KBX6 001675W015 10001	6,600.00
005KBX6 001675W015 20004	7,618.00
005KBX6 001675W016 10001	22,300.00
005KBX6 001675W016 20004	9,000.00
005KBX6 001675W019 20004	5,000.00
005KBX6 001675W024 10001	16,000.00
005KBX6 001675W025 20004	7,060.00
005KBX6 001675W027 10001	4,000.00
005KBX6 001675W032 20004	3,500.00
005KBX6 001675W038 20004	18,000.00
005KBX6 001675W040 20004	10,000.00
005KBX6 001675W054 20004	3,500.00
005KBX6 001675W063 20004	3,500.00
005KBX6 001675W067 20004	3,500.00
005KBX6 001675W077 10001	4,000.00
005KBX6 001675W077 20004	4,000.00
005KBX6 001675W518 10001	222,500.00
005KBX6 001675W566 10001	5,000.00
005KBX6 001675WF05 30002	1,300.00
005KBX6 001675WF32 30002	8,500.00
005KBX6 001675WF33 30002	500.00
005KBX6 001675WF51 30002	1,500.00
005KBX6 001675WF63 30002	15,000.00
005KBX6 001675WH45 40007	83,000.00
005KBX6 001675WM10 30003	200.00
005KBX6 001675WY09 10001	18,800.00
005KBX6 001675WY14 10001	69,300.00
005KBX6 001675XK05 20005	2,950.00
005KBX6 001675XK07 20005	350.00
005KBX6 001675XK14 20005	600.00
005KBX6 001675XK21 20005	500.00
005KBX6 001675XK24 20005	6,000.00
005KBX6 001675XK31 20005	800.00
005KBX6 001675XK33 20005	1,500.00
005KBX6 001675XK36 20005	680.00
005KBX6 001675XK40 20005	1,400.00

005KBX6 001675XK51 20005	3,250.00
005KBX6 001675XK60 20005	1,000.00
005KBX6 001675XK62 20005	1,300.00
005KBX6 001675XK71 20005	450.00
195AR66 011675NC97 30003	0.00
196AR56 011675NC97 30003	549,706.00
196AR56 011675ND97 30003	13,701.00
196AR56 011675NI55 30003	0.00
196AR56 011675NI72 30003	0.00
196AR56 011675NI97 30003	363,770.00
196AR56 011675NK97 30003	120,576.00
196AR56 011675TP97 30003	0.00
196AR56 011688NC97 75303	7,940.00
196AR56 011688ND97 75303	194.00
196AR56 011688NI97 75303	561.00
196AR66 011675NC97 30003	1,483,451.00
196AR66 011675ND97 30003	38,153.00
196AR66 011675NI55 30003	0.00
196AR66 011675NI72 30003	0.00
196AR66 011675NI97 30003	832,744.00
196AR66 011675NK97 30003	345,357.00
196AR66 011675TP97 30003	0.00
196AR66 011688NC97 75303	25,690.00
196AR66 011688ND97 75303	646.00
196AR66 011688NI97 75303	1,871.00
196CF66 0116755A97 20004	144,864.00
196CF66 0116755B97 20004	25,463.00
196CF66 0116755L97 20004	50,925.00
196CF66 0116755O97 20004	63,657.00
196CF66 0116755P97 20004	56,945.00
196CF66 0116755T97 20004	39,861.00
196CF66 0116755U97 20004	11,389.00
196CF66 0116755W97 20004	50,925.00
196CF66 0116757C97 20004	22,777.00
196CF66 0116757D97 20004	44,559.00
196CF66 0116757E97 20004	50,925.00
196CF66 0116757J97 20004	63,657.00
196CF66 0116757O97 20004	31,828.00
196CF66 0116757V97 20004	58,707.00
196CF66 0116757W97 20004	63,657.00
196CM56 011675TQ0A 30003	0.00
196CM66 011675TQ0A 30003	0.00
196CM66 011675TS0A 30003	196,874.00
196CM66 011675TS97 30003	1,566,965.00
196CM66 011688TS0A 75303	5,357.00
196CM66 011688TS97 75303	38,590.00
196CM76 011675TS0A 30003	70,401.00

196CM76 011675TS97 30003	544,755.00
196CM76 011688TS0A 75303	2,105.00
196CM76 011688TS97 75303	13,749.00
196G566 011675TB0A 30003	1,000.00
196G566 011688TB0A 75303	2,000.00
196GAX6 011675FX97 10001	1,200,000.00
196GCX6 011675FX0A 10001	800,000.00
196GDX6 011675FX97 10001	780,000.00
196GF56 011675T755 30003	0.00
196GF56 011675T772 30003	0.00
196GF56 011675T797 30003	43,730.00
196GF66 011675T755 30003	0.00
196GF66 011675T772 30003	0.00
196GF66 011675T797 30003	133,559.00
196GQX6 011675FX97 10001	18,000.00
196HNX6 011675NK10 30003	70,807.00
196HNX6 011675NK33 30003	66,896.00
196HNX6 011675NK64 30003	74,310.00
196HNX6 011675NK67 30003	76,257.00
196HNX6 011688NK10 75303	2,250.00
196HNX6 011688NK33 75303	2,250.00
196HNX6 011688NK64 75303	2,250.00
196HNX6 011688NK67 75303	2,250.00
196KFX6 011675ER61 30001	0.00
196KFX6 011675ER97 30001	90,405.00
196KFX6 011675FE97 30002	2,074,101.00
196KFX6 011675N307 30003	0.00
196KFX6 011675N30A 30003	141,000.00
196KFX6 011675N319 30003	0.00
196KFX6 011675N333 30003	0.00
196KFX6 011675N361 30003	0.00
196KFX6 011675N397 30003	0.00
196KFX6 011675NG0A 40010	704,248.00
196KFX6 011675NG55 40010	0.00
196KFX6 011675NG72 40010	0.00
196KFX6 011675NG97 40010	1,717,559.00
196KFX6 011675NL0A 30003	286,851.00
196KFX6 011675NL55 30003	0.00
196KFX6 011675NL72 30003	0.00
196KFX6 011675NL97 30003	6,354,916.00
196KFX6 011675PG97 20003	771,877.00
196KFX6 011675PK97 20003	449,632.00
196KFX6 011675QC0A 40009	408,722.00
196KFX6 011675QC19 40009	0.00
196KFX6 011675QC97 40009	607,050.00
196KFX6 011675T755 30003	0.00
196KFX6 011675T772 30003	0.00

196KFX6 011675T797 30003	217,321.00
196KFX6 011675VG01 40019	0.00
196KFX6 011675VG03 40019	0.00
196KFX6 011675VG09 40019	0.00
196KFX6 011675VG14 40019	0.00
196KFX6 011675VG15 40019	0.00
196KFX6 011675VG17 40019	0.00
196KFX6 011675VG18 40019	0.00
196KFX6 011675VG20 40019	0.00
196KFX6 011675VG31 40019	0.00
196KFX6 011675VG36 40019	0.00
196KFX6 011675VG37 40019	0.00
196KFX6 011675VG38 40019	0.00
196KFX6 011675VG39 40019	0.00
196KFX6 011675VG44 40019	0.00
196KFX6 011675VG46 40019	0.00
196KFX6 011675VG47 40019	0.00
196KFX6 011675VG48 40019	0.00
196KFX6 011675VG58 40019	0.00
196KFX6 011675VG59 40019	0.00
196KFX6 011675VG60 40019	0.00
196KFX6 011675VG97 40019	7,775.00
196KFX6 011675VI04 40019	0.00
196KFX6 011675VI05 40019	0.00
196KFX6 011675VI06 40019	0.00
196KFX6 011675VI07 40019	0.00
196KFX6 011675VI08 40019	0.00
196KFX6 011675VI10 40019	0.00
196KFX6 011675VI11 40019	0.00
196KFX6 011675VI12 40019	0.00
196KFX6 011675VI14 40019	0.00
196KFX6 011675VI17 40019	0.00
196KFX6 011675VI18 40019	0.00
196KFX6 011675VI21 40019	0.00
196KFX6 011675VI25 40019	0.00
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196KFX6 011675VI28 40019	0.00
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196KFX6 011675VI31 40019	0.00
196KFX6 011675VI32 40019	0.00
196KFX6 011675VI33 40019	0.00
196KFX6 011675VI34 40019	0.00
196KFX6 011675VI35 40019	0.00
196KFX6 011675VI36 40019	0.00
196KFX6 011675VI40 40019	0.00
196KFX6 011675VI41 40019	0.00
196KFX6 011675VI42 40019	0.00

196KFX6 011675VI43 40019	0.00
196KFX6 011675VI46 40019	0.00
196KFX6 011675VI54 40019	0.00
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196KFX6 011675VI58 40019	0.00
196KFX6 011675VI60 40019	0.00
196KFX6 011675VI63 40019	0.00
196KFX6 011675VI64 40019	0.00
196KFX6 011675VI67 40019	0.00
196KFX6 011675VI70 40019	0.00
196KFX6 011675VI97 40019	15,260.00
196KFX6 011675VM97 40005	1,686,883.00
196KFX6 011675W001 10001	0.00
196KFX6 011675W003 10001	0.00
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196KFX6 011675W008 10001	0.00
196KFX6 011675W009 10001	0.00
196KFX6 011675W010 10001	0.00
196KFX6 011675W011 10001	0.00
196KFX6 011675W012 10001	0.00
196KFX6 011675W014 10001	0.00
196KFX6 011675W015 10001	0.00
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196KFX6 011675W017 10001	0.00
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196KFX6 011675W020 10001	0.00
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196KFX6 011675W026 10001	0.00
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196KFX6 011675W031 10001	0.00
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196KFX6 011675W035 10001	0.00
196KFX6 011675W036 10001	0.00
196KFX6 011675W037 10001	0.00
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196KFX6 011675W050 10001	0.00
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196KFX6 011675W052 10001	0.00
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196KFX6 011675W057 10001	0.00
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196KFX6 011675W059 10001	0.00
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196KFX6 011675W071 10001	0.00
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196KFX6 011675W076 10001	0.00
196KFX6 011675W077 10001	0.00
196KFX6 011675W097 10001	1,177,200.00
196KFX6 011675WA0A 10001	259,767.00
196KFX6 011675WA97 10001	0.00
196KFX6 011675WC0A 10001	294,961.00
196KFX6 011675WC97 10001	70,000.00
196KFX6 011675WD0A 10001	804,593.00
196KFX6 011675WD97 10001	246,900.00
196KFX6 011675WH0A 40007	178,193.00
196KFX6 011675WH11 40007	0.00
196KFX6 011675WH14 40007	0.00
196KFX6 011675WH36 40007	0.00
196KFX6 011675WH38 40007	0.00
196KFX6 011675WH44 40007	0.00
196KFX6 011675WH45 40007	0.00
196KFX6 011675WH55 40007	0.00
196KFX6 011675WH56 40007	0.00
196KFX6 011675WH67 40007	0.00
196KFX6 011675WH72 40007	0.00

196KFX6 011675WH76 40007	0.00
196KFX6 011675WH97 40007	2,514,784.00
196KFX6 011675WN0A 10001	552,033.00
196KFX6 011675WN97 10001	62,000.00
196KFX6 011675WZ0A 60004	233,927.00
196KFX6 011675YI97 40005	533,875.00
196KFX6 0116882W0A 75203	52,200.00
196KFX6 0116885D14 75204	0.00
196KFX6 0116885D97 75204	1,689.00
196KFX6 0116885F04 75204	0.00
196KFX6 0116885F09 75204	0.00
196KFX6 0116885F11 75204	0.00
196KFX6 0116885F15 75204	0.00
196KFX6 0116885F19 75204	0.00
196KFX6 0116885F38 75204	0.00
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196KFX6 0116885F73 75204	0.00
196KFX6 0116885F97 75204	8,432.00
196KFX6 011688EK03 75302	0.00
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196KFX6 011688EK48 75302	0.00
196KFX6 011688EK51 75302	0.00
196KFX6 011688EK56 75302	0.00
196KFX6 011688EK61 75302	0.00
196KFX6 011688EK62 75302	0.00
196KFX6 011688EK64 75302	0.00
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196KFX6 011688EK73 75302	0.00
196KFX6 011688EK97 75302	76,968.00
196KFX6 011688ER14 75301	0.00
196KFX6 011688ER97 75301	12,845.00
196KFX6 011688FE16 75302	0.00
196KFX6 011688FE97 75302	62,562.00
196KFX6 011688FJ97 75101	1,847.00

196KFX6 011688ND09 75303	0.00
196KFX6 011688ND16 75303	0.00
196KFX6 011688ND41 75303	0.00
196KFX6 011688ND42 75303	0.00
196KFX6 011688ND97 75303	10,624.00
196KFX6 011688NG07 75410	0.00
196KFX6 011688NG0A 75410	16,447.00
196KFX6 011688NG14 75410	0.00
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196KFX6 011688NG20 75410	0.00
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196KFX6 011688NG36 75410	0.00
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196KFX6 011688NG60 75410	0.00
196KFX6 011688NG61 75410	0.00
196KFX6 011688NG63 75410	0.00
196KFX6 011688NG66 75410	0.00
196KFX6 011688NG97 75410	88,788.00
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196KFX6 011688NL97 75303	151,008.00
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196KFX6 011688P797 75203	50,717.00
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196KFX6 011688PE19 75203	0.00

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196KFX6 011688VJ97 75419	7,954.00
196KFX6 011688VM97 75405	113,117.00
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196KFX6 011688W597 75101	2,984.00
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196KFX6 011688WA0A 75101	27,992.00
196KFX6 011688WC0A 75101	6,750.00
196KFX6 011688WD0A 75101	48,587.00
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196KFX6 011688WE73 75101	0.00
196KFX6 011688WE97 75101	16,337.00
196KFX6 011688WF97 75302	1,236.00
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196KFX6 011688WH0A 75407	9,693.00
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196KFX6 011688WN0A 75101	16,262.00
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196KFX6 011688WY97 75101	4,504.00
196KFX6 011688WZ0A 75604	5,962.00
196KFX6 011688XK97 75205	60,611.00
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196KFX6 011688YB97 75307	712.00
207KFX6 001675NP97 30003	5,000.00
210GTx6 001675FX97 10001	980,000.00
210TFx6 001675CV97 20006	216,206.00
210TFx6 001688CV97 75206	31,250.00
210V356 001675YC0A 30003	31,500.00
210V666 001675YC0A 30003	45,000.00
210WCx6 001675XK97 20005	2,461,154.00
210WCx6 001688XK97 75205	82,629.00
210YC66 001675TS97 30003	150,008.00
210YC76 001675TS97 30003	50,000.00
210ZLx6 001675YE0A 40009	3,118.00
210ZNX6 0016755D14 20004	19,695.00
210ZNX6 0016755D97 20004	0.00
210ZNX6 0016755F04 20004	18,874.00
210ZNX6 0016755F09 20004	17,951.00
210ZNX6 0016755F11 20004	18,983.00
210ZNX6 0016755F15 20004	18,898.00
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210ZNX6 0016755F63 20004	17,139.00
210ZNX6 0016755F73 20004	19,114.00
210ZNX6 0016755F97 20004	0.00
210ZNX6 001675EK03 30002	176,942.00
210ZNX6 001675EK06 30002	26,122.00
210ZNX6 001675EK07 30002	181,723.00
210ZNX6 001675EK09 30002	111,916.00
210ZNX6 001675EK10 30002	171,750.00
210ZNX6 001675EK12 30002	86,205.00
210ZNX6 001675EK16 30002	172,455.00
210ZNX6 001675EK33 30002	185,616.00
210ZNX6 001675EK35 30002	135,873.00
210ZNX6 001675EK37 30002	159,299.00
210ZNX6 001675EK42 30002	147,843.00

210ZNX6 001675EK45 30002	86,715.00
210ZNX6 001675EK48 30002	29,637.00
210ZNX6 001675EK51 30002	247,864.00
210ZNX6 001675EK56 30002	262,897.00
210ZNX6 001675EK61 30002	156,288.00
210ZNX6 001675EK62 30002	123,235.00
210ZNX6 001675EK64 30002	173,623.00
210ZNX6 001675EK70 30002	130,452.00
210ZNX6 001675EK73 30002	190,811.00
210ZNX6 001675ER14 30001	39,460.00
210ZNX6 001675ER70 30001	0.00
210ZNX6 001675FE16 30002	72,542.00
210ZNX6 001675FJ97 10001	0.00
210ZNX6 001675ND09 30003	366,120.00
210ZNX6 001675ND16 30003	4,269.00
210ZNX6 001675ND41 30003	5,850.00
210ZNX6 001675ND42 30003	12,707.00
210ZNX6 001675NG07 40010	287,658.00
210ZNX6 001675NG14 40010	544,423.00
210ZNX6 001675NG16 40010	97,744.00
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210ZNX6 001675WE63 10001	28,577.00

210ZNX6 001675WE67 10001	6,068.00
210ZNX6 001675WE70 10001	17,636.00
210ZNX6 001675WE73 10001	8,527.00
210ZNX6 001675WF97 30002	0.00
210ZNX6 001675WY09 10001	84,821.00
210ZNX6 001675XK05 20005	187,656.00
210ZNX6 001675XK14 20005	385,115.00
210ZNX6 001675XK15 20005	82,098.00
210ZNX6 001675XK16 20005	265,616.00
210ZNX6 001675XK20 20005	60,007.00
210ZNX6 001675XK21 20005	49,228.00
210ZNX6 001675XK25 20005	82,313.00
210ZNX6 001675XK37 20005	50,055.00
210ZNX6 001675XK41 20005	67,843.00
210ZNX6 001675XK42 20005	63,162.00
210ZNX6 001675XK49 20005	80,873.00
210ZNX6 001675XK51 20005	49,936.00
210ZNX6 001675XK57 20005	78,842.00
210ZNX6 001675XK60 20005	106,779.00
210ZNX6 001675XK63 20005	26,789.00
210ZNX6 001675XK69 20005	73,133.00
210ZNX6 001675XK73 20005	69,726.00
210ZNX6 001675XN21 20005	8,284.00
210ZNX6 001675XN97 20005	0.00
210ZNX6 001675YA01 20003	7,026.00
210ZNX6 001675YA07 20003	4,229.00
210ZNX6 001675YA09 20003	41,136.00
210ZNX6 001675YA10 20003	33,482.00
210ZNX6 001675YA11 20003	5,246.00
210ZNX6 001675YA12 20003	14,835.00
210ZNX6 001675YA14 20003	15,005.00
210ZNX6 001675YA16 20003	19,828.00
210ZNX6 001675YA19 20003	8,002.00
210ZNX6 001675YA20 20003	9,056.00
210ZNX6 001675YA24 20003	89,598.00
210ZNX6 001675YA25 20003	6,183.00
210ZNX6 001675YA26 20003	8,487.00
210ZNX6 001675YA28 20003	7,147.00
210ZNX6 001675YA35 20003	91,644.00
210ZNX6 001675YA36 20003	9,328.00
210ZNX6 001675YA40 20003	15,208.00
210ZNX6 001675YA41 20003	9,492.00
210ZNX6 001675YA42 20003	4,060.00
210ZNX6 001675YA45 20003	17,633.00
210ZNX6 001675YA48 20003	4,033.00
210ZNX6 001675YA49 20003	0.00
210ZNX6 001675YA51 20003	8,278.00

210ZNX6 001675YA59 20003	6,310.00
210ZNX6 001675YA60 20003	13,452.00
210ZNX6 001675YA61 20003	17,890.00
210ZNX6 001675YA62 20003	6,194.00
210ZNX6 001675YA63 20003	11,989.00
210ZNX6 001675YA66 20003	13,644.00
210ZNX6 001675YA67 20003	6,477.00
210ZNX6 001675YA68 20003	8,851.00
210ZNX6 001675YA71 20003	7,208.00
210ZNX6 001675YA74 20003	3,482.00
210ZNX6 001675YB42 30007	17,692.00
210ZNX6 001675YB57 30007	7,802.00
210ZNX6 001688W697 75101	105.00
210ZNX6 011675P770 20003	0.00
210ZNX6 011675PG70 20003	0.00
210ZNX6 011675PK70 20003	0.00
265YVX6 001675NE97 50003	11,600.00
284KFX6 001675YF0A 40009	550,000.00
340EF56 001675VH0A 40019	16,000,000.00
340EF66 001675VH0A 40019	47,986,533.00
400AP56 001675W90A 40010	72,324.00
400AP56 001688W90A 75410	1,208.00
400AP66 001675W90A 40010	70,614.00
400AP66 001688W90A 75410	2,192.00
400AR55 001675NA0A 30003	0.00
400AR56 001675NA0A 30003	149,861.00
400AR56 001675NC0A 30003	17,679.00
400AR56 001675NC55 30003	0.00
400AR56 001675NC72 30003	0.00
400AR56 001675NC77 30003	0.00
400AR56 001675NC97 30003	412,220.00
400AR56 001675ND0A 30003	48,614.00
400AR56 001675ND97 30003	203,500.00
400AR56 001675NU0A 30003	111,892.00
400AR56 001675QC0A 40009	5,000.00
400AR56 001675TQ09 30003	0.00
400AR56 001675TQ0A 30003	0.00
400AR56 001675TQ97 30003	0.00
400AR56 001688NA0A 75303	3,196.00
400AR56 001688NC0A 75303	3,398.00
400AR56 001688ND0A 75303	2,038.00
400AR56 001688NU0A 75303	5,267.00
400AR66 001675NA0A 30003	487,239.00
400AR66 001675NC0A 30003	436,004.00
400AR66 001675NC55 30003	0.00
400AR66 001675NC72 30003	0.00
400AR66 001675NC77 30003	0.00

400AR66 001675NC97 30003	1,116,825.00
400AR66 001675ND0A 30003	149,855.00
400AR66 001675ND97 30003	12,000.00
400AR66 001675NU0A 30003	358,604.00
400AR66 001675QC0A 40009	16,375.00
400AR66 001675TQ09 30003	0.00
400AR66 001675TQ0A 30003	0.00
400AR66 001675TQ97 30003	0.00
400AR66 001688NA0A 75303	11,754.00
400AR66 001688NC0A 75303	12,479.00
400AR66 001688ND0A 75303	3,462.00
400AR66 001688NU0A 75303	17,558.00
400B856 001675YG0A 40007	61,041.00
400B856 001675YG97 40007	142,810.00
400B856 001688YG0A 75407	2,004.00
400B866 001675YG0A 40007	201,795.00
400B866 001675YG97 40007	249,595.00
400B866 001688YG0A 75407	3,631.00
400BA56 001675PE97 20003	27,500.00
400BA66 001675PE97 20003	27,500.00
400BX56 001675NH0A 30003	9,033.00
400BX56 001688NH0A 75303	1,152.00
400BX66 001675NH0A 30003	36,166.00
400BX66 001688NH0A 75303	1,798.00
400C356 001675NV0A 60003	6,837.00
400C356 001688NV0A 75603	53.00
400C366 001675NV0A 60003	30,589.00
400C366 001688NV0A 75603	569.00
400C856 001675NT0A 30003	6,617.00
400C856 001688NT0A 75303	173.00
400C866 001675NT0A 30003	144,828.00
400C866 001688NT0A 75303	3,077.00
400CB66 001675TF0A 30003	109,746.00
400CB66 001688TF0A 75303	3,165.00
400CB76 001675TF0A 30003	13,360.00
400CB76 001688TF0A 75303	485.00
400CC66 001675NK55 30003	0.00
400CC66 001675NK72 30003	0.00
400CC66 001675YD0A 30003	26,126.00
400CC66 001675YD97 30003	418,760.00
400CC76 001675NK55 30003	0.00
400CC76 001675YD0A 30003	34,127.00
400CC76 001675YD97 30003	215,822.00
400CD56 0016752Q97 20003	231,344.00
400CD56 0016755Y97 20003	78,338.00
400CD56 001688PG97 75203	7,699.00
400CD66 0016752Q97 20003	404,303.00

400CD66 0016755Y97 20003	91,402.00
400CD66 001675P797 20003	247,533.00
400CD66 001675PG97 20003	98,009.00
400CD66 001688PG97 75203	20,267.00
400CF66 0016755A97 20004	62,359.00
400CF66 0016755B97 20004	32,949.00
400CF66 0016755D97 20004	203,195.00
400CF66 0016755L97 20004	81,086.00
400CF66 0016755O97 20004	122,646.00
400CF66 0016755P97 20004	214,769.00
400CF66 0016755T97 20004	62,359.00
400CF66 0016755U97 20004	26,732.00
400CF66 0016755W97 20004	74,814.00
400CF66 0016757C97 20004	35,634.00
400CF66 0016757D97 20004	66,577.00
400CF66 0016757E97 20004	74,814.00
400CF66 0016757J97 20004	135,190.00
400CF66 0016757O97 20004	56,375.00
400CF66 0016757W97 20004	128,917.00
400CF66 001675OK97 20004	293,601.00
400CF66 0016885A97 75204	2,641.00
400CF66 0016885B97 75204	1,509.00
400CF66 0016885D97 75204	5,067.00
400CF66 0016885L97 75204	3,355.00
400CF66 0016885O97 75204	4,561.00
400CF66 0016885P97 75204	6,250.00
400CF66 0016885T97 75204	2,641.00
400CF66 0016885U97 75204	980.00
400CF66 0016885W97 75204	3,243.00
400CF66 0016887C97 75204	1,509.00
400CF66 0016887D97 75204	2,866.00
400CF66 0016887E97 75204	3,243.00
400CF66 0016887J97 75204	4,786.00
400CF66 0016887O97 75204	2,224.00
400CF66 0016887V97 75204	1,473.00
400CF66 0016887W97 75204	4,673.00
400CF66 001688OK97 75204	6,757.00
400CM66 001675TS04 30003	0.00
400CM66 001675TS0A 30003	640,859.00
400CM66 001675TS11 30003	0.00
400CM66 001675TS14 30003	0.00
400CM66 001675TS16 30003	0.00
400CM66 001675TS18 30003	0.00
400CM66 001675TS19 30003	0.00
400CM66 001675TS21 30003	0.00
400CM66 001675TS26 30003	0.00
400CM66 001675TS30 30003	0.00

400CM66 001675TS31 30003	0.00
400CM66 001675TS38 30003	0.00
400CM66 001675TS40 30003	0.00
400CM66 001675TS55 30003	0.00
400CM66 001675TS58 30003	0.00
400CM66 001675TS60 30003	0.00
400CM66 001675TS63 30003	0.00
400CM66 001675TS69 30003	0.00
400CM66 001675TS70 30003	0.00
400CM66 001675TS72 30003	0.00
400CM66 001675TS74 30003	0.00
400CM66 001675TS76 30003	0.00
400CM66 001675TS77 30003	0.00
400CM66 001675TS97 30003	4,174,774.00
400CM66 001688TS0A 75303	7,244.00
400CM76 001675TS04 30003	0.00
400CM76 001675TS0A 30003	135,737.00
400CM76 001675TS19 30003	0.00
400CM76 001675TS26 30003	0.00
400CM76 001675TS30 30003	0.00
400CM76 001675TS31 30003	0.00
400CM76 001675TS40 30003	0.00
400CM76 001675TS55 30003	0.00
400CM76 001675TS60 30003	0.00
400CM76 001675TS63 30003	0.00
400CM76 001675TS69 30003	0.00
400CM76 001675TS70 30003	0.00
400CM76 001675TS72 30003	0.00
400CM76 001675TS76 30003	0.00
400CM76 001675TS77 30003	0.00
400CM76 001675TS97 30003	615,000.00
400CM76 001688TS0A 75303	2,893.00
400CM76 001688TS97 75303	565,000.00
400CR56 001675O797 30005	213,039.00
400CR56 001675O897 30007	16,728.00
400CR56 001688O60A 75305	587.00
400CR56 001688O797 75305	1,911.00
400CR56 001688O897 75307	500.00
400CR56 001688O90A 75307	353.00
400CR66 001675O797 30005	41,728.00
400CR66 001675O897 30007	48,760.00
400CR66 001688O60A 75305	0.00
400CR66 001688O70A 75305	0.00
400CR66 001688O797 75305	2,200.00
400CR66 001688O80A 75307	0.00
400CR66 001688O897 75307	6,200.00
400CR66 001688O90A 75307	0.00

400CU66 0016752X97 20004	1,000.00
400CU66 0016757L97 20004	1,000.00
400CV56 001675NG66 40010	0.00
400CV56 001675NG72 40010	0.00
400CV56 001675YJ0A 40010	231,624.00
400CV56 001675YJ97 40010	235,556.00
400CV56 001688YJ0A 75410	2,279.00
400CV56 001688YJ97 75410	845.00
400CV66 001675YJ0A 40010	160,502.00
400CV66 001675YJ97 40010	440,827.00
400CV66 001688YJ0A 75410	4,734.00
400CV66 001688YJ97 75410	4,645.00
400CW66 001675OE97 20004	98,262.00
400CW66 001688OE97 75204	2,196.00
400CY56 001675TN0A 40010	70,854.00
400CY56 001675TN97 40010	119,821.00
400CY56 001688TN0A 75410	3,840.00
400CY66 001675TN0A 40010	245,808.00
400CY66 001675TN97 40010	375,000.00
400CY66 001688TN0A 75410	6,832.00
400DH66 001675YH0A 40007	406,247.00
400DH66 001675YH97 40007	1,009,468.00
400DH66 001688YH0A 75407	4,359.00
400DH66 001688YH97 75407	200,000.00
400DK56 001675NB0A 40007	11,612.00
400DK56 001675NB24 40007	0.00
400DK56 001675NB36 40007	0.00
400DK56 001675NB51 40007	0.00
400DK56 001675NB55 40007	0.00
400DK56 001675NB72 40007	0.00
400DK56 001675NB97 40007	1,446,689.00
400DK56 001688NB0A 75407	3,636.00
400DK56 001688NB97 75407	6,757.00
400DK66 001675N30A 30003	17,793.00
400DK66 001675N397 30003	479,335.00
400DK66 001675NB0A 40007	165,346.00
400DK66 001675NB10 40007	0.00
400DK66 001675NB16 40007	0.00
400DK66 001675NB51 40007	0.00
400DK66 001675NB55 40007	0.00
400DK66 001675NB97 40007	8,037,099.00
400DK66 001688N30A 75303	0.00
400DK66 001688N397 75303	0.00
400DK66 001688NB0A 75407	292,326.00
400DK66 001688NB97 75407	0.00
400EA56 001675VA22 40019	0.00
400EA56 001675VA23 40019	0.00

400EA56 001675VA55 40019	0.00
400EA56 001675VA65 40019	0.00
400EA56 001675VA70 40019	0.00
400EA56 001675VA72 40019	0.00
400EA56 001675VA75 40019	0.00
400EA56 001675VA79 40019	631,923.00
400EA56 001675VA97 40019	1,242,026.00
400EA56 001675VD79 40019	55,491.00
400EA56 001675VE79 40019	121,096.00
400EA56 001675VE97 40019	18,000.00
400EA56 001675VF22 40019	0.00
400EA56 001675VF23 40019	0.00
400EA56 001675VF55 40019	0.00
400EA56 001675VF65 40019	0.00
400EA56 001675VF72 40019	0.00
400EA56 001675VF75 40019	0.00
400EA56 001675VF79 40019	73,397.00
400EA56 001675VF97 40019	242,532.00
400EA56 001675VG09 40019	0.00
400EA56 001675VG14 40019	0.00
400EA56 001675VG20 40019	0.00
400EA56 001675VG22 40019	0.00
400EA56 001675VG23 40019	0.00
400EA56 001675VG37 40019	0.00
400EA56 001675VG44 40019	0.00
400EA56 001675VG55 40019	0.00
400EA56 001675VG65 40019	0.00
400EA56 001675VG72 40019	0.00
400EA56 001675VG75 40019	0.00
400EA56 001675VG79 40019	190,164.00
400EA56 001675VG97 40019	967,895.00
400EA56 001675VI97 40019	37,394.00
400EA56 001675VJ79 40019	0.00
400EA56 001675VQ79 40019	144,073.00
400EA56 001675VQ97 40019	72,216.00
400EA56 001675VR79 40019	54,253.00
400EA56 001675VT79 40019	180,821.00
400EA56 001675VT97 40019	6,000.00
400EA56 001688VA14 75419	0.00
400EA56 001688VA55 75419	0.00
400EA56 001688VA72 75419	0.00
400EA56 001688VA75 75419	0.00
400EA56 001688VA79 75419	10,486.00
400EA56 001688VA97 75419	51,665.00
400EA56 001688VF79 75419	1,740.00
400EA56 001688VF97 75419	1,712.00
400EA56 001688VG79 75419	3,949.00

400EA56 001688VG97 75419	14,511.00
400EA56 001688VI97 75419	1,068.00
400EA56 001688VR79 75419	80,000.00
400EA56 001688VT79 75419	125,000.00
400EA56 001688VT97 75419	20,000.00
400EA66 001675VA22 40019	0.00
400EA66 001675VA55 40019	0.00
400EA66 001675VA65 40019	0.00
400EA66 001675VA70 40019	0.00
400EA66 001675VA72 40019	344,000.00
400EA66 001675VA75 40019	0.00
400EA66 001675VA79 40019	1,663,556.00
400EA66 001675VA97 40019	3,885,288.00
400EA66 001675VD79 40019	37,200.00
400EA66 001675VE79 40019	169,200.00
400EA66 001675VE97 40019	155,000.00
400EA66 001675VF22 40019	0.00
400EA66 001675VF55 40019	0.00
400EA66 001675VF65 40019	0.00
400EA66 001675VF72 40019	0.00
400EA66 001675VF75 40019	0.00
400EA66 001675VF79 40019	225,670.00
400EA66 001675VF97 40019	887,838.00
400EA66 001675VG09 40019	0.00
400EA66 001675VG14 40019	0.00
400EA66 001675VG20 40019	0.00
400EA66 001675VG22 40019	0.00
400EA66 001675VG37 40019	0.00
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400EA66 001675VG65 40019	0.00
400EA66 001675VG72 40019	0.00
400EA66 001675VG75 40019	0.00
400EA66 001675VG79 40019	547,944.00
400EA66 001675VG97 40019	3,089,665.00
400EA66 001675VI97 40019	5,641,633.00
400EA66 001675VJ79 40019	0.00
400EA66 001675VQ79 40019	215,000.00
400EA66 001675VQ97 40019	73,600.00
400EA66 001675VT79 40019	223,500.00
400EA66 001675VT97 40019	170,000.00
400EA66 001688VA14 75419	0.00
400EA66 001688VA55 75419	0.00
400EA66 001688VA72 75419	0.00
400EA66 001688VA75 75419	0.00
400EA66 001688VA79 75419	74,952.00
400EA66 001688VA97 75419	107,068.00

400EA66 001688VF79 75419	5,369.00
400EA66 001688VF97 75419	6,403.00
400EA66 001688VG79 75419	13,162.00
400EA66 001688VG97 75419	46,281.00
400EA66 001688VI97 75419	170,315.00
400EA66 001688VT79 75419	670,000.00
400EC36 001688VK79 75419	152,349.00
400EF56 001675VH79 40019	147,931.00
400EF66 001675VH79 40019	13,467.00
400EG16 001688VK79 75419	1,059,131.00
400EK26 001675VB97 40019	145,476.00
400EK26 001688VB97 75419	7,388.00
400EK36 001675VB79 40019	73,499.00
400EK36 001688VB79 75419	10,170.00
400EM66 001675VJ72 40019	0.00
400EM66 001675VJ79 40019	39,418.00
400EM66 001675VJ97 40019	737,395.00
400EM66 001688VJ79 75419	433.00
400EM66 001688VJ97 75419	25,346.00
400G566 001675TB0A 30003	1,000.00
400G566 001688TB0A 75303	2,000.00
400GA66 001675TS97 30003	1,919,291.00
400GA66 001688TS97 75303	28,215.00
400GA76 001675TS97 30003	662,844.00
400GA76 001688TS97 75303	10,395.00
400GC66 001675NL97 30003	2,028,434.00
400GC66 001688NL97 75303	49,892.00
400GD56 001675PG97 20003	311,311.00
400GD56 001688PG97 75203	7,524.00
400GD66 001675PG97 20003	298,319.00
400GD66 001688PG97 75203	7,524.00
400GEX6 001675WJ97 10001	6,631,062.00
400GEX6 001688WJ97 75101	257,340.00
400GF56 001675T755 30003	0.00
400GF56 001675T772 30003	0.00
400GF56 001675T797 30003	43,730.00
400GF66 001675T755 30003	0.00
400GF66 001675T772 30003	0.00
400GF66 001675T797 30003	133,559.00
400GQ56 001675ND97 30003	31,750.00
400GQ56 001675TQ97 30003	0.00
400GQ66 001675ND97 30003	45,625.00
400GQ66 001675TQ97 30003	0.00
400GT66 001675VM97 40005	2,200,000.00
400GY66 001675VM01 40005	0.00
400GY66 001675VM03 40005	0.00
400GY66 001675VM05 40005	0.00

400GY66 001675VM07 40005	0.00
400GY66 001675VM08 40005	0.00
400GY66 001675VM09 40005	0.00
400GY66 001675VM11 40005	0.00
400GY66 001675VM12 40005	0.00
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400GY66 001675VM42 40005	0.00
400GY66 001675VM45 40005	0.00
400GY66 001675VM46 40005	0.00
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400GY66 001675VM51 40005	0.00
400GY66 001675VM52 40005	0.00
400GY66 001675VM53 40005	0.00
400GY66 001675VM55 40005	0.00
400GY66 001675VM56 40005	0.00
400GY66 001675VM57 40005	0.00
400GY66 001675VM58 40005	0.00
400GY66 001675VM59 40005	0.00
400GY66 001675VM60 40005	0.00
400GY66 001675VM61 40005	0.00
400GY66 001675VM62 40005	0.00
400GY66 001675VM63 40005	0.00
400GY66 001675VM64 40005	0.00
400GY66 001675VM66 40005	0.00
400GY66 001675VM68 40005	0.00
400GY66 001675VM69 40005	0.00
400GY66 001675VM70 40005	0.00
400GY66 001675VM72 40005	0.00
400GY66 001675VM73 40005	0.00
400GY66 001675VM74 40005	0.00
400GY66 001675VM75 40005	0.00
400GY66 001675VM77 40005	0.00
400GY66 001675VM97 40005	15,174,580.00
400GY66 001675YI0A 40005	347,816.00
400GY66 001688VM26 75405	0.00

400GY66 001688VM72 75405	0.00
400GY66 001688VM97 75405	71,586.00
400HJX6 001688VM97 75405	280,307.00
400HJX6 001688YI0A 75405	6,750.00
400HJX6 001688YI97 75405	12,943.00
400HNX6 001675WJ97 10001	11,324.00
400HNX6 001688WJ0A 75101	4,863.00
400HNX6 001688WJ97 75101	119,860.00
400JC56 001675WF97 30002	11,256.00
400JC66 001675WF97 30002	11,256.00
400JD66 001675NQ0A 40010	155,286.00
400JD66 001675NQ0A 40018	0.00
400JD66 001675YK0A 40010	5,000.00
400JD66 001675YK97 40010	25,796.00
400JD66 001688NQ0A 75410	24,093.00
400JD66 001688NQ0A 75418	0.00
400JD66 001688YK97 75410	3,204.00
400JL56 001675NW97 40006	13,708.00
400JL56 001688NW97 75406	388.00
400JL66 001675NW97 40006	40,958.00
400JL66 001688NW97 75406	1,292.00
400JM66 0016752H0A 40010	16,084.00
400JM66 0016882H0A 75410	548.00
999XXX6 001675XXXX 10001	0.00
999XXX6 001688XXXX 75101	0.00

ExpenditureAmount	EncumbrancesAndOtherObligationsAmount
9,439.30	0.00
6,600.26	0.00
9,738.79	0.00
27,753.33	0.00
7,508.77	0.00
24,322.00	0.00
8,285.09	0.00
61,305.73	0.00
16,302.24	0.00
9,330.72	0.00
8,785.09	0.00
103,484.57	0.00
4,677.48	0.00
33,802.36	0.00
7,919.43	0.00
13,523.98	0.00
76,114.95	0.00
19,141.40	0.00
6,818.98	0.00
72,548.54	0.00
33,316.59	0.00
10,236.01	0.00
4,248.13	0.00
721.37	0.00
3,307.65	0.00
7,729.97	0.00
4,383.47	0.00
9,748.40	0.00
19,489.03	0.00
2,113.85	0.00
5,478.43	0.00
17,074.40	0.00
34,455.68	0.00
6,048.35	0.00
5,390.52	0.00
21,398.18	0.00
26,961.19	0.00
33,877.48	0.00
4,820.91	0.00
16,651.92	0.00
29,568.80	0.00
11,545.49	0.00
3,674.83	0.00
8,054.56	0.00
12,823.47	0.00
6,379.88	0.00

15,076.10	0.00
4,486.78	0.00
10,050.35	0.00
20,859.16	0.00
18,279.67	0.00
16,016.61	0.00
10,818.18	0.00
37,300.44	0.00
21,006.41	0.00
22,464.72	0.00
18,035.78	0.00
12,893.65	0.00
46,733.98	0.00
15,891.91	0.00
10,543.82	0.00
14,161.05	0.00
30,151.96	0.00
7,681.53	0.00
31,266.09	0.00
25,911.84	0.00
9,130.47	0.00
20,435.38	0.00
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0.00	0.00
175.00	0.00
130.00	0.00
0.00	0.00
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0.00	0.00
64.86	0.00
0.00	0.00
231.41	0.00
0.00	0.00
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58.42	0.00
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0.00	0.00
236.55	0.00

174.98	0.00
0.00	0.00
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0.00	0.00
85.44	0.00
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0.00	0.00
1,025.88	0.00
3,334.11	0.00
252.23	0.00
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0.00	0.00
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507.73	0.00
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0.00	0.00
0.00	0.00
66.12	0.00
0.00	0.00
89.92	0.00
380.23	0.00
1,227.56	0.00
0.00	0.00
0.00	0.00
149.29	0.00
0.00	0.00
168.60	0.00
67.93	0.00
0.00	0.00
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0.00	0.00
93.10	0.00
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0.00	0.00
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167.56	0.00
0.00	0.00
0.00	0.00
0.00	0.00
3,607.44	0.00

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44.97	0.00
463.83	0.00
184.81	0.00
585.03	0.00
973.22	0.00
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29.80	0.00
288.40	0.00
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47.15	0.00
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0.00	0.00
29.80	0.00
1,182.46	0.00
283.88	0.00
0.00	0.00
27.22	0.00
0.00	0.00
1,253.00	0.00
149.29	0.00
0.00	0.00
352.41	0.00
53.68	0.00
0.00	0.00
0.00	0.00
1,954.95	0.00
209.85	0.00
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620.40	0.00
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154.89	0.00
0.00	0.00
519.60	0.00

1,064.82	0.00
402.98	0.00
628.45	0.00
81.37	0.00
128.80	0.00
439.77	0.00
0.00	0.00
170.20	0.00
602.35	0.00
1,289.30	0.00
12,776.59	0.00
3,588.57	0.00
832.31	0.00
8,705.79	0.00
3,313.67	0.00
2,393.00	0.00
2,586.68	0.00
1,005.15	0.00
252.43	0.00
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700.00	0.00
0.00	0.00
430.65	0.00
0.00	0.00
0.00	0.00
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0.00	0.00
413.55	0.00
497.73	0.00
642.85	0.00
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101.03	0.00
0.00	0.00
258.75	0.00
71.43	0.00
125.65	0.00
50.50	0.00
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0.00	0.00

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60.00	0.00
4,128.27	0.00
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354.74	0.00
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42.00	0.00
2,044.20	0.00
2,962.30	0.00
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189.60	0.00
2,179.69	0.00
423.93	0.00
19.55	0.00
1,128.21	0.00
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0.00	0.00
41.00	0.00
0.00	0.00

284.99	0.00
119.00	0.00
484.98	0.00
251.09	0.00
352.41	0.00
45.77	0.00
1,691.63	0.00
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572.09	0.00
0.00	0.00
1,190.62	0.00
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590.00	0.00
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29,096.79	0.00
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74.10	0.00
801.96	0.00
13.06	0.00
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38.13	0.00
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2,341.38	0.00
9,767.96	0.00
104.68	0.00
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44.45	0.00
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43.19	0.00

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192,157.38	28,057.51
633.65	5,106.35
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35,801.20	299,403.92
773.75	1,627.00
0.00	165.00
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0.00	0.00
779.20	683,163.67
577.61	11,632.89
0.00	0.00
0.00	0.00
0.00	782,496.08
0.00	7,089.00
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0.00	0.00
0.00	0.00
553.14	0.00
0.00	0.00
611.02	0.00
52.58	41,593.64
0.00	0.00
292.70	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
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381.90	0.00
0.00	0.00
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599.15	0.00
23,004.79	18,505.94
0.00	0.00
0.00	0.00
0.00	0.00

0.00	1,773.00
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0.00	0.00
273,378.40	926,621.60
311,265.17	488,734.83
375,069.61	404,930.39
0.00	0.00
0.00	0.00
0.00	43,730.00
0.00	0.00
0.00	0.00
0.00	133,559.00
3,383.35	14,616.65
0.00	0.00
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0.00	6,600.00
0.00	0.00
0.00	0.00
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707.39	35,000.00
18,366.41	28,145.66
0.00	0.00
0.00	122,986.07
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3,498.15	44,064.19
0.00	0.00
0.00	0.00
3,458.12	860,000.00
21,531.20	45,308.43
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565,216.34	1,834,951.15
13,184.72	0.00
2,109.17	0.00
9,316.02	51,921.86
0.00	0.00
7,665.33	42,976.56
0.00	0.00
0.00	0.00

[illegible]

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0.00	0.00
103.73	0.00
0.00	0.00
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425.76	1,025.00
117,993.14	0.00
15,879,712.53	0.00
2,195,032.32	0.01
1,083.99	71,925.00
0.00	0.00
0.00	10,486.00
0.00	0.00
0.00	0.00
127,890.67	1,928.97
7,206.83	9,909.49
0.00	0.00
0.00	0.00
0.00	0.00
19,583.33	310,607.90
1,452.54	553.61
196,690.41	3,888.59
1,221.36	15,365.53
0.00	5,000.00
0.00	0.00
0.00	0.00
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120.04	21.22
0.00	0.00
0.00	0.00
95.89	0.00
0.00	200.00
90.52	2,668.57
0.00	0.00
0.00	0.00
0.00	0.00

0.00	405,485.41
606.85	4,688.00
912.00	9,717.60
0.00	1,290.00
0.00	16,375.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	150.00
0.00	0.00
0.00	0.00
0.00	5,578.92
31,213.19	3,197.38
141,819.52	990.00
0.00	0.00
0.00	6,238.98
0.00	53,380.00
0.00	0.00
6,481.87	0.00
0.00	0.00
2,047.20	0.00
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0.00	0.00
0.00	0.00
0.00	0.00
1,454.54	0.00
0.00	0.00
5,912.00	0.00
0.00	0.00
3,636.36	38,408.00
0.00	0.00
6,192.06	17,372.80
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
1,531.50	11,700.00
0.00	0.00
0.00	0.00
713.20	0.00
0.00	0.00
29,462.71	6,774.80
7,244.50	0.00
0.00	0.00
0.00	6,600.00

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380.05	0.00
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13,693.16	0.00
34,917.54	5,977.26
178.69	0.00
0.00	0.00
2,019.60	53,826.72
2,019.60	189,593.78
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3,238.67	30,671.60
85,103.66	26,183.34
51.10	0.00
0.00	451.00
0.00	172,795.25
0.00	0.00
7,209.61	6,673.00
221.42	1,424.00
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0.00	0.00
7,060.72	5,009.18
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788,751.61	589,724.58
1,710.42	0.00
793.64	0.00
153.00	18,539.25
154,094.59	345,117.82
13,131.61	81,837.14
0.00	0.00
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263,529.12	7,019,327.46
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0.00	280,205.96
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0.00	0.00

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0.00	0.00
0.00	0.00
166,528.10	23,898.05
678,615.90	444,308.33
6,171.43	43,062.03
23,243.77	70,347.77
4,796.83	0.00
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0.00	17,624.00
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0.00	0.00
0.00	0.00
5,431.53	249.00
71,333.79	51,082.62
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0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
20,903.05	0.00
236,468.56	75,911.51
3,815.20	0.00
0.00	345.00
81,635.33	55,942.65
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1,482.00	26.00
52,554.05	93,634.92
5,843.25	0.00
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0.00	0.00
0.00	0.00
0.00	0.00
984.51	0.00
34,942.57	9,781.76
51.60	0.00
0.00	0.00
60.48	0.00

51.60	0.00
0.00	0.00
0.00	0.00
0.00	43,792.51
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0.00	0.00
5,687.44	185,071.30
93,195.86	3,603,426.29
39.00	23,761.00
0.00	7,251.50
0.00	0.00
0.00	0.00
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0.00	0.00
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0.00	0.00
0.00	0.00
34,204.55	842,964.42
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0.00	0.00
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0.00	0.00
0.00	0.00
99,295.92	1,442,550.80
0.00	0.00
0.00	0.00
304.94	50,651.62
0.00	0.00
0.00	184,950.00
0.00	54,524.44
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	42,872.00
0.00	106,991.91

0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	667,962.00
0.00	151,595.00
143,730.48	4,200.00
0.00	13,466.52
0.00	1,059,130.70
0.00	145,475.56
4,924.96	2,462.48
0.00	0.00
8,250.00	0.00
0.00	0.00
0.00	0.00
46,250.85	76,249.15
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0.00	0.00
0.00	0.00
241,017.61	733,037.14
0.00	0.00
0.00	25,000.00
0.00	0.00
5,639.96	533,171.00
39.17	0.00
1,653.26	0.00
0.00	0.00
0.00	0.00
0.00	0.00
4,841.13	13,539.64
0.00	0.00
0.00	0.00
0.00	0.00
0.00	43,730.00
0.00	0.00
0.00	0.00
0.00	133,559.00
997.00	29,255.20
0.00	0.00
0.00	42,629.40
0.00	0.00
414,622.06	0.00
0.00	0.00
0.00	0.00
0.00	0.00

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0.00	0.00
19,417.71	38,533.77
0.00	0.00
0.00	0.00
0.00	0.00
660.94	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
10,285.12	9,792.03
0.00	0.00
71.52	7,406.40
0.00	0.00
51.60	7,902.00
0.00	0.00
0.00	0.00
146.05	0.00
0.00	0.00
0.00	10,000.00
0.00	0.00
715.74	0.00
0.00	0.00
0.00	0.00
0.00	0.00

ExpenditurePlanAmount	ProjectedLapseDeficitAmount
0.00	56,960.70
0.00	86,399.74
0.00	198,861.21
0.00	289,371.67
0.00	74,505.23
0.00	477,928.00
0.00	119,314.91
0.00	1,014,884.27
0.00	432,747.76
0.00	122,569.28
0.00	94,002.91
0.00	1,117,465.43
0.00	106,272.52
0.00	486,697.64
0.00	33,330.57
0.00	100,376.02
0.00	379,485.05
0.00	166,008.60
0.00	99,681.02
0.00	653,501.46
0.00	97,113.41
0.00	148,663.99
0.00	74,051.87
0.00	124,049.63
0.00	100,817.35
0.00	71,020.03
0.00	85,210.53
0.00	188,551.60
0.00	117,856.97
0.00	58,250.15
0.00	76,301.57
0.00	388,625.60
0.00	142,044.32
0.00	57,371.65
0.00	55,909.48
0.00	422,301.82
0.00	122,638.81
0.00	257,622.52
0.00	50,279.09
0.00	937,348.08
0.00	124,827.20
0.00	79,654.51
0.00	81,825.17
0.00	58,645.44
0.00	226,776.53
0.00	87,142.12

0.00	220,423.90
0.00	103,513.22
0.00	82,449.65
0.00	222,140.84
0.00	126,220.33
0.00	101,916.39
0.00	137,181.82
0.00	437,199.56
0.00	550,399.59
0.00	501,385.28
0.00	156,064.22
0.00	97,092.35
0.00	260,766.02
0.00	255,108.09
0.00	168,656.18
0.00	135,370.95
0.00	80,437.04
0.00	81,368.47
0.00	298,733.91
0.00	660,788.16
0.00	70,569.53
0.00	105,714.62
0.00	500.00
0.00	1,000.00
0.00	500.00
0.00	500.00
0.00	500.00
0.00	1,000.00
0.00	300.00
0.00	200.00
0.00	4,525.00
0.00	3,970.00
0.00	500.00
0.00	200.00
0.00	5,700.00
0.00	200.00
0.00	200.00
0.00	200.00
0.00	2,135.14
0.00	200.00
0.00	6,468.59
0.00	200.00
0.00	200.00
0.00	141.58
0.00	200.00
0.00	200.00
0.00	263.45

0.00	4,525.02
0.00	200.00
0.00	200.00
0.00	200.00
0.00	314.56
0.00	200.00
0.00	200.00
0.00	200.00
0.00	9,500.00
0.00	33,974.12
0.00	4,665.89
0.00	4,747.77
0.00	10,500.00
0.00	10,500.00
0.00	82,500.00
0.00	2,108.00
0.00	2,108.00
0.00	500.00
0.00	11,302.27
0.00	2,108.00
0.00	2,108.00
0.00	2,108.00
0.00	1,433.88
0.00	1,000.00
0.00	1,310.08
0.00	3,619.77
0.00	9,772.44
0.00	1,000.00
0.00	600.00
0.00	1,850.71
0.00	1,500.00
0.00	3,331.40
0.00	4,932.07
0.00	1,000.00
0.00	1,000.00
0.00	640.00
0.00	1,100.00
0.00	100.00
0.00	754.90
0.00	500.00
0.00	1,000.00
0.00	2,000.00
0.00	1,832.44
0.00	425.00
0.00	1,400.00
0.00	1,000.00
0.00	87,892.56

0.00	1,000.00
0.00	500.00
0.00	500.00
0.00	1,461.04
0.00	1,930.00
0.00	9,587.12
0.00	4,324.00
0.00	2,652.00
0.00	4,000.00
0.00	251.00
0.00	1,553.46
0.00	17,713.95
0.00	12,102.58
0.00	4,521.60
0.00	2,580.00
0.00	876.47
0.00	2,410.00
0.00	2,889.40
0.00	1,925.00
0.00	609.00
0.00	13,960.00
0.00	4,832.00
0.00	4,340.00
0.00	1,205.50
0.00	435.00
0.00	960.00
0.00	6,272.40
0.00	2,970.75
0.00	13,472.39
0.00	168.00
0.00	1,955.00
0.00	2,170.00
0.00	213.00
0.00	2,746.90
0.00	9,716.00
0.00	9,866.57
0.00	236.00
0.00	11,308.25
0.00	904,337.76
0.00	3,132.84
0.00	1,750.00
0.00	3,275.00
0.00	1,000.00
0.00	670.00
0.00	2,161.00
0.00	1,700.00
0.00	4,500.00

0.00	5,740.00
0.00	800.00
0.00	2,110.00
0.00	1,000.00
0.00	2,450.00
0.00	23,970.00
0.00	18,000.00
0.00	100.00
0.00	4,000.00
0.00	3,500.00
0.00	9,500.00
0.00	4,000.00
0.00	6,500.00
0.00	2,350.00
0.00	1,060.00
0.00	50.00
0.00	500.00
0.00	240.00
0.00	600.00
0.00	1,000.00
0.00	6,546.00
0.00	600.00
0.00	5,500.00
0.00	500.00
0.00	1,000.00
0.00	2,000.00
0.00	3,300.00
0.00	3,500.00
0.00	7,700.00
0.00	500.00
0.00	3,000.00
0.00	10,500.00
0.00	550.00
0.00	1,000.00
0.00	1,000.00
0.00	3,800.00
0.00	5,775.00
0.00	2,500.00
0.00	1,000.00
0.00	1,500.00
0.00	5,500.00
0.00	2,000.00
0.00	2,500.00
0.00	42,000.00
0.00	24,500.00
0.00	6,700.00
0.00	12,300.00

0.00	1,000.00
0.00	3,900.00
0.00	1,450.00
0.00	4,575.00
0.00	6,732.00
0.00	13,000.00
0.00	1,400.00
0.00	1,800.00
0.00	6,000.00
0.00	1,000.00
0.00	555.03
0.00	5,336.17
0.00	1,075.19
0.00	37,514.97
0.00	9,526.78
0.00	600.00
0.00	250.20
0.00	3,311.60
0.00	500.00
0.00	1,952.85
0.00	3,000.00
0.00	8,075.00
0.00	500.00
0.00	150.20
0.00	31,917.54
0.00	3,716.12
0.00	7,500.00
0.00	2,472.78
0.00	0.00
0.00	12,847.00
0.00	900.71
0.00	1,500.00
0.00	6,147.59
0.00	4,946.32
0.00	1,000.00
0.00	2,000.00
0.00	14,645.05
0.00	4,290.15
0.00	1,550.00
0.00	1,000.00
0.00	11,379.60
0.00	5,950.00
0.00	1,000.00
0.00	3,000.00
0.00	4,345.11
0.00	1,250.00
0.00	11,580.40

0.00	500.00
0.00	1,100.00
0.00	2,000.00
0.00	2,400.00
0.00	700.00
0.00	1,963.00
0.00	500.00
0.00	500.00
0.00	2,900.00
0.00	1,000.00
0.00	6,813.00
0.00	1,500.00
0.00	1,030.00
0.00	1,500.00
0.00	2,000.00
0.00	6,000.00
0.00	33,828.00
0.00	156,088.00
0.00	107,250.00
0.00	23,588.00
0.00	57,779.00
0.00	35,000.00
0.00	113,499.00
0.00	60,000.00
0.00	50,060.00
0.00	66,210.00
0.00	262,602.00
0.00	71,500.00
0.00	53,340.00
0.00	52,000.00
0.00	84,600.00
0.00	90,000.00
0.00	52,731.00
0.00	500.00
0.00	400.00
0.00	500.00
0.00	1,700.00
0.00	6,100.00
0.00	1,731.36
0.00	3,606.25
0.00	17,119.25
0.00	4,636.74
0.00	44,955.58
0.00	4,240.49
0.00	4,576.15
0.00	4,112.80
0.00	16,220.69

0.00	1,935.18
0.00	1,697.02
0.00	7,371.55
0.00	4,918.63
0.00	3,371.20
0.00	16,760.23
0.00	850.00
0.00	2,829.80
0.00	12,397.65
0.00	16,710.70
0.00	12,223.41
0.00	4,911.43
0.00	1,167.69
0.00	207,294.21
0.00	37,836.33
0.00	607.00
0.00	2,413.32
0.00	18,994.85
0.00	2,747.57
0.00	20,000.00
0.00	9,200.00
0.00	9,600.00
0.00	10,000.00
0.00	4,569.35
0.00	800.00
0.00	500.00
0.00	300.00
0.00	1,500.00
0.00	3,500.00
0.00	2,000.00
0.00	9,086.45
0.00	9,302.27
0.00	24,357.15
0.00	2,000.00
0.00	3,000.00
0.00	500.00
0.00	6,698.97
0.00	2,830.00
0.00	6,741.25
0.00	1,928.57
0.00	3,374.35
0.00	1,449.50
0.00	10,000.00
0.00	3,000.00
0.00	2,500.00
0.00	7,000.00
0.00	10,000.00

0.00	7,000.00
0.00	11,700.00
0.00	2,200.00
0.00	3,000.00
0.00	38,737.20
0.00	24,737.20
0.00	10,000.00
0.00	134,691.20
0.00	2,700.00
0.00	99,067.50
0.00	4,700.00
0.00	1,500.00
0.00	147,000.00
0.00	35,000.00
0.00	5,000.00
0.00	118,177.83
0.00	4,000.00
0.00	2,000.00
0.00	200.00
0.00	250.00
0.00	1,500.00
0.00	2,150.00
0.00	1,100.00
0.00	4,000.00
0.00	1,000.00
0.00	18,000.00
0.00	1,200.00
0.00	3,000.00
0.00	7,297.48
0.00	180,792.48
0.00	12,000.00
0.00	5,000.00
0.00	20,000.00
0.00	2,000.00
0.00	5,000.00
0.00	2,000.00
0.00	13,609.00
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0.00	25,000.00
0.00	7,500.00
0.00	1,500.00
0.00	8,000.00
0.00	8,000.00
0.00	10,000.00
0.00	22,500.00
0.00	40,000.00
0.00	21,000.00

0.00	5,000.00
0.00	2,000.00
0.00	62,874.15
0.00	2,000.00
0.00	4,000.00
0.00	30,000.00
0.00	11,999.93
0.00	2,940.00
0.00	139,371.73
0.00	12,000.00
0.00	7,500.00
0.00	3,000.00
0.00	12,000.00
0.00	4,500.00
0.00	1,500.00
0.00	1,100.00
0.00	9,145.26
0.00	1,500.00
0.00	3,750.00
0.00	500.00
0.00	500.00
0.00	2,000.00
0.00	500.00
0.00	100.00
0.00	2,500.00
0.00	500.00
0.00	800.00
0.00	200.00
0.00	6,958.00
0.00	17,955.80
0.00	19,787.70
0.00	550.00
0.00	4,810.40
0.00	9,320.31
0.00	10,976.07
0.00	505.45
0.00	1,871.79
0.00	3,500.00
0.00	8,430.00
0.00	1,000.00
0.00	8,300.00
0.00	8,000.00
0.00	1,000.00
0.00	2,300.00
0.00	5,050.00
0.00	1,209.00
0.00	7,000.00

0.00	7,215.01
0.00	3,381.00
0.00	4,515.02
0.00	6,748.91
0.00	9,147.59
0.00	1,204.23
0.00	183.37
0.00	3,500.00
0.00	6,875.00
0.00	2,700.00
0.00	2,768.00
0.00	6,027.91
0.00	7,618.00
0.00	21,109.38
0.00	9,000.00
0.00	5,000.00
0.00	16,000.00
0.00	7,060.00
0.00	4,000.00
0.00	3,500.00
0.00	18,000.00
0.00	10,000.00
0.00	3,500.00
0.00	3,500.00
0.00	3,500.00
0.00	3,410.00
0.00	4,000.00
0.00	193,403.21
0.00	5,000.00
0.00	1,225.90
0.00	7,698.04
0.00	486.94
0.00	1,500.00
0.00	14,961.87
0.00	83,000.00
0.00	200.00
0.00	16,458.62
0.00	59,532.04
0.00	2,845.32
0.00	350.00
0.00	600.00
0.00	500.00
0.00	6,000.00
0.00	755.55
0.00	1,500.00
0.00	680.00
0.00	1,356.81

0.00	3,250.00
0.00	1,000.00
0.00	1,300.00
0.00	450.00
0.00	0.00
266,944.16	62,546.95
5,382.50	2,578.50
0.00	0.00
0.00	0.00
1,199.63	27,365.25
117,568.27	606.98
0.00	-165.00
0.00	7,940.00
0.00	194.00
0.00	561.00
854,083.60	-54,575.47
17,942.35	8,000.15
0.00	0.00
0.00	0.00
3,996.62	46,251.30
331,357.00	6,911.00
0.00	0.00
0.00	25,690.00
0.00	646.00
0.00	1,871.00
34,433.03	109,877.83
21,864.65	3,598.35
43,729.29	6,584.69
54,661.62	-32,650.84
49,190.05	7,754.95
34,433.03	5,135.27
9,838.01	1,550.99
43,729.29	7,195.71
19,676.02	3,100.98
38,263.13	6,295.87
43,729.29	7,195.71
54,661.62	8,995.38
27,330.81	4,497.19
12,543.73	45,781.37
54,661.62	8,995.38
0.00	0.00
0.00	0.00
204,430.81	-8,155.96
4,290,823.35	-2,765,369.08
0.00	5,357.00
0.00	38,590.00
75,316.61	-4,915.61

425,100.85	117,881.15
0.00	2,105.00
0.00	13,749.00
0.00	1,000.00
0.00	2,000.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
76,324.67	-5,517.67
76,435.04	-9,539.04
23,408.25	44,301.75
76,336.93	-79.93
0.00	2,250.00
0.00	2,250.00
0.00	2,250.00
0.00	2,250.00
0.00	0.00
85,682.25	-30,984.64
1,692,859.17	334,729.76
0.00	0.00
61,268.16	-43,254.23
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
540,469.59	116,216.07
0.00	0.00
0.00	0.00
729,165.42	124,935.46
259,759.01	-39,747.64
0.00	0.00
0.00	0.00
5,199,652.12	-1,244,903.61
612,122.37	146,569.91
381,500.39	66,022.44
221,989.53	125,494.59
0.00	0.00
323,461.04	232,947.07
0.00	0.00
0.00	0.00

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0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	13,636.00
0.00	0.00
0.00	0.00
0.00	712.00
0.00	5,000.00
0.00	0.00
250,185.91	-35,366.98
0.00	11,250.00
0.00	31,500.00
0.00	4,821.00
2,295,938.28	100,032.90
0.00	82,061.37
0.00	0.22
0.00	0.00
0.00	3,118.00
18,273.51	1,421.49
38,166.15	-38,166.15
18,227.58	646.42
18,151.00	-200.00
18,238.57	744.43
18,144.66	753.34
64,372.04	1,587.96
18,272.46	-1,546.46
18,181.62	-216.62
18,260.84	315.16
18,274.04	-2,078.04
18,195.37	-1,056.37
18,196.42	917.58
18,259.26	-18,259.26
158,281.76	18,660.24
23,309.70	2,812.30
152,837.59	28,885.41
104,776.07	7,139.93
167,240.47	4,509.53
76,683.39	9,521.61
85,729.11	86,725.89
155,907.63	29,708.37
89,800.09	46,072.91
140,017.57	19,281.43
206,161.03	-58,318.03

81,821.22	4,893.78
2,247.13	27,389.87
206,486.66	41,377.34
229,958.64	32,938.36
132,269.88	24,018.12
95,453.82	27,781.18
163,293.89	10,329.11
123,257.82	7,194.18
165,837.10	24,973.90
48,854.97	-9,394.97
5,325.40	-5,325.40
64,249.54	8,292.46
58,459.28	-58,459.28
321,920.56	44,199.44
151.95	4,117.05
5,188.61	661.39
9,856.76	2,850.24
253,592.40	34,065.60
464,376.18	80,046.82
88,280.09	9,463.91
226,010.81	31,569.19
68,532.95	4,289.05
142,502.83	28,218.17
71,800.44	5,335.56
133,666.01	12,523.99
168,580.83	32,912.17
207,742.39	26,859.61
138,497.34	16,824.66
229,969.69	27,227.31
626,082.21	196,000.79
95,655.26	84,264.74
169,258.38	31,533.62
76,385.99	106,751.01
186,618.41	14,842.59
76,658.24	3,910.76
10,752.47	1,141.53
4,383.74	431.26
34,285.99	6,013.01
36,255.93	6,277.07
14,854.14	1,775.86
24,566.61	5,514.39
87,167.95	8,824.05
17,497.89	2,454.11
13,831.00	9,327.00
47,843.70	10,084.30
36,037.17	-11,486.17
11,225.13	612.87

49,483.31	19,364.69
17,562.61	3,634.39
134,229.95	21,996.05
11,101.47	1,236.53
29,760.25	4,816.75
23,186.34	5,190.66
56,046.27	10,732.73
32,795.57	6,146.43
37,283.21	5,706.79
14,184.69	1,983.31
28,026.25	3,831.75
32,333.17	4,213.83
39,674.44	6,587.56
16,178.79	2,254.21
16,294.23	-2,219.23
25,119.52	3,851.48
42,207.31	5,958.69
72,412.76	3,869.24
5,320.83	1,291.17
15,042.03	1,771.97
28,536.31	3,135.69
9,022.85	983.15
27,260.96	4,842.04
10,729.22	1,974.78
4,297.34	731.66
4,669.97	797.03
45,860.51	7,250.49
8,300.88	-239.88
17,298.81	4,501.19
12,105.24	3,079.76
73,833.59	19,863.41
37,932.15	19,525.85
17,202.76	2,289.24
4,181.84	1,171.16
14,689.60	9,409.40
751.25	6,798.75
8,668.34	245.66
30,274.33	5,760.67
9,233.40	1,467.60
12,430.62	2,474.38
23,382.48	4,958.52
23,726.05	5,101.95
11,061.29	682.71
15,031.42	2,564.58
15,156.40	918.60
14,015.63	2,897.37
58,031.08	6,348.92

27,158.33	2,393.67
8,046.58	8,463.42
15,256.86	2,262.14
14,519.44	1,354.56
45,676.76	-3,045.76
7,030.31	792.69
39,964.16	5,210.84
33,359.16	3,266.84
8,557.76	1,496.24
47,183.40	5,322.60
35,457.73	5,861.27
6,163.60	601.40
8,947.40	492.60
7,812.34	1,451.66
5,479.00	697.00
19,825.04	-873.04
6,551.31	-223.31
30,227.70	3,415.30
7,001.87	1,304.13
12,069.96	2,111.04
8,311.60	913.40
12,771.00	203.00
10,598.22	2,195.78
15,600.13	19,605.87
17,537.30	1,401.70
6,633.98	1,441.02
21,569.85	3,294.15
23,039.14	-962.14
9,433.13	1,733.87
15,778.25	2,392.75
6,565.98	1,009.02
7,925.37	2,033.63
30,779.48	12,105.52
32,922.90	6,575.10
35,216.63	860.37
45,825.63	10,182.37
17,632.38	3,147.62
107,379.97	15,996.03
38,212.68	7,506.32
253,208.89	34,883.11
9,988.35	-4,695.35
28,554.60	19,111.40
70,407.89	11,266.11
311,072.44	68,046.56
19,785.32	2,069.68
39,023.19	14,909.81
22,829.24	4,041.76

33,682.84	4,404.16
122,766.10	16,811.90
23,818.79	4,436.21
16,694.77	-5,304.77
35,955.18	7,118.82
61,351.59	9,588.41
15,206.51	33,102.49
12,286.86	1,334.14
5,053.02	1,374.98
21,116.79	4,904.21
21,391.14	3,514.86
45,961.63	7,053.37
62,215.58	10,121.42
1,580.60	5,282.40
39,531.25	4,473.75
51,371.14	8,907.86
39,439.38	7,235.62
53,555.08	3,700.92
3,447.29	409.71
24,643.65	4,404.35
46,129.27	5,753.73
45,725.78	9,453.22
77,096.74	9,826.26
62,609.02	8,966.98
22,925.04	14,303.96
50,432.45	11,404.55
17,497.93	3,953.07
28,694.90	15,416.10
60,240.09	9,702.91
5,788.95	1,910.05
39,763.87	7,644.13
42,278.50	7,821.50
20,370.46	2,486.54
56,173.62	7,550.38
37,611.37	5,072.63
29,410.74	4,279.26
2,497.95	166.05
116,063.67	43,022.33
119,923.39	15,593.61
78,492.29	22,269.71
55,665.44	12,988.56
30,173.75	34,519.25
113,308.61	12,102.39
96,836.35	17,611.65
74,068.41	38,518.59
32,912.52	7,119.48
47,568.78	7,304.22

94,014.05	18,569.95
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50,202.14	6,792.86
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39,163.15	15,611.85
89,433.68	14,048.32
21,695.35	4,474.65
172,184.16	26,878.84
32,027.88	24,389.12
22,761.67	3,564.33
116,633.05	30,852.95
150,351.21	64,313.79
18,886.10	2,304.90
79,118.22	12,850.78
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112,257.11	4,042.89
11,862.81	1,540.19
29,447.37	5,581.63
8,414.30	822.70
15,601.47	2,899.53
38,994.65	6,789.35
10,296.05	1,574.95
57,003.81	7,431.19
9,640.29	1,534.71
42,574.50	7,632.50
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10,209.85	-348.85
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3,757.55	88.45
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7,588.28	1,411.72
2,053.80	6,908.20
109,284.18	15,413.82
20,812.38	-10,298.38
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69,177.99	29,521.01
56,054.09	22,374.91
15,444.87	2,992.13
59,527.22	10,489.78
7,526.96	34,508.04
13,511.77	2,186.23
43,123.90	8,742.10

29,448.48	16,166.52
6,773.89	1,350.11
23,828.39	3,331.61
47,612.47	9,599.53
10,251.37	631.63
27,482.72	3,126.28
5,324.54	818.46
4,191.37	662.63
4,224.85	1,183.15
74,826.42	21,358.58
64,289.59	12,585.41
21,729.80	646.20
131,707.13	17,322.87
40,854.27	3,387.73
266,819.17	31,142.83
49,306.04	10,108.96
369,048.16	62,245.84
180,911.31	42,101.69
199,975.95	106,420.05
134,462.95	20,526.05
664,142.82	97,683.18
64,786.21	7,810.79
286,758.74	93,845.26
44,336.51	7,850.49
39,098.66	5,424.34
297,304.97	31,774.03
192,985.98	42,676.02
72,877.99	8,877.01
105,664.46	15,496.54
77,713.55	12,829.45
10,651.40	30,809.60
14,778.28	1,582.72
24,885.68	5,068.32
17,817.21	5,872.79
99,195.49	13,784.51
58,442.67	9,082.33
181,668.04	20,385.96
31,279.85	2,422.15
16,651.51	2,083.49
94,408.01	11,740.99
74,966.58	11,941.42
90,501.98	7,969.02
287,271.95	52,897.05
138,511.05	50,304.95
57,567.23	6,610.77
43,362.39	8,359.61
30,700.59	12,148.41

76,152.73	12,439.27
185,521.04	27,694.96
35,397.12	23,873.88
4,897.28	1,616.72
71,946.89	14,271.11
25,668.02	1,098.98
55,960.09	11,569.91
27,375.75	5,210.25
289,077.49	63,961.51
155,436.13	104,574.87
82,833.15	20,587.85
246,721.53	44,519.47
31,799.12	56,021.88
209,717.26	27,931.74
136,657.66	26,989.34
91,334.76	43,456.24
25,611.09	13,703.91
141,341.27	88,977.73
194,356.20	36,136.80
38,621.30	3,572.70
60,081.48	8,431.52
12,572.66	3,423.34
19,628.32	-7,121.32
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41,271.28	-31,304.28
23,182.94	-14,202.94
90,007.32	-22,171.32
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108,754.04	-66,368.04
48,110.11	-23,932.11
175,637.29	-15,305.29
152,958.32	-87,892.32
26,232.40	-26,232.40
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52,749.17	-26,076.17
207,372.02	-109,877.02
5,258.73	-2,824.73
21,449.52	-10,375.52
100,710.21	-3,801.21
90,811.12	-16,953.12
27,754.28	-15,356.28
282,984.16	-67,903.16

132,524.26	-37,401.26
113,095.68	-11,574.68
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37,640.54	-30,198.54
14,637.54	-7,940.54
36,811.46	-30,056.46
51,765.76	-31,320.76
28,797.84	-7,633.84
140,998.53	-68,444.53
11,526.31	-4,139.31
18,747.45	-5,972.45
140,931.37	-3,819.37
35,173.08	6,302.92
51,258.59	-38,879.59
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187,258.29	-114,157.29
112,397.84	-1,895.84
144,535.14	-43,586.14
88,361.74	-23,906.74
71,885.63	-18,683.63
106,056.49	-6,362.49
119,631.71	-33,467.71
12,341.72	-517.72
18,170.57	-262.57
121,315.41	-92,560.41
12,223.19	1,411.81
173,628.85	-47,967.85
8,355.16	920.84
58,400.68	6,486.32
98,710.28	-45,722.28
29,425.86	-19,772.86
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76,377.69	6,227.31
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115,562.78	-50,043.78
29,150.56	12,375.44
48,257.02	-32,974.02
80,871.14	-24,388.14
64,456.85	-26,988.85
20,361.48	-10,917.48

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1,916.37	3,577.63
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11,545.19	-7,250.19
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1,916.37	3,577.63
66,235.09	10,002.91
19,385.01	4,445.99
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63,804.15	4,461.85
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8,560.07	1,548.93
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64,432.28	17,085.72
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73,410.99	5,689.01
69,872.34	23,765.66
6,369.22	-334.22
81,390.54	14,383.46
8,191.67	1,693.33
69,516.18	9,418.82
12,571.72	1,396.28
7,656.04	1,661.96
6,563.10	1,003.90
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49,703.36	7,248.64
44,224.21	3,918.79
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31,580.85	4,019.15
27,422.41	3,709.59
15,887.19	12,689.81

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4,057.38	171.62
33,784.61	7,351.39
23,324.66	10,157.34
4,397.62	848.38
12,524.05	2,310.95
13,079.00	1,926.00
13,585.39	6,242.61
7,457.85	544.15
8,148.61	907.39
77,603.75	11,994.25
5,793.54	389.46
7,906.11	580.89
6,470.03	676.97
84,241.94	7,402.06
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12,941.53	2,266.47
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12,705.52	938.48
644.48	5,832.52
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26,683.43	33,444.57
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[illegible]

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0.00	80,000.00
0.00	81,207.49
0.00	20,000.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	344,000.00
0.00	0.00
1,344,814.35	127,982.91
0.00	188,665.85
0.00	13,400.00
0.00	161,948.50
0.00	155,000.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
227,078.54	-1,408.54
212,254.42	-201,585.39
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
496,573.00	51,371.00
1,591,862.36	-44,044.08
4,591,141.56	1,050,491.44
0.00	0.00
0.00	164,043.44
0.00	73,600.00
0.00	38,550.00
0.00	115,475.56
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	32,080.00
0.00	76.09

0.00	5,369.00
0.00	6,403.00
0.00	13,162.00
0.00	46,281.00
0.00	170,315.00
0.00	2,038.00
0.00	754.00
0.00	0.52
0.00	0.48
0.00	0.30
0.00	0.44
0.00	0.56
72,771.23	727.77
0.00	1,920.00
0.00	0.00
36,308.58	3,109.42
163,780.91	451,114.09
0.00	433.00
0.00	25,346.00
0.00	1,000.00
0.00	2,000.00
1,072,344.68	-127,108.43
0.00	28,215.00
396,024.95	241,819.05
0.00	10,395.00
1,372,853.21	116,769.83
0.00	49,852.83
242,515.63	67,142.11
0.00	7,524.00
242,511.90	55,807.10
0.00	7,524.00
7,917,731.35	-1,305,050.12
0.00	257,340.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	1,497.80
0.00	0.00
0.00	2,995.60
0.00	0.00
1,389,333.94	396,044.00
0.00	0.00
0.00	0.00
0.00	0.00

[illegible]

0.00	0.00
0.00	13,634.52
0.00	280,307.00
0.00	6,750.00
0.00	12,943.00
0.00	10,663.06
0.00	4,863.00
0.00	119,860.00
11,256.00	0.00
11,256.00	0.00
145,069.45	-9,860.60
0.00	0.00
0.00	-2,477.92
0.00	25,796.00
0.00	16,139.40
0.00	0.00
0.00	3,204.00
10,537.57	3,024.38
0.00	388.00
35,125.23	-4,167.23
0.00	1,292.00
14,834.68	533.58
0.00	548.00
0.00	0.00
0.00	0.00

OECSummary	OECDescription	BudgetAmount	000	004	005
1100	Salary	62,337,968.00	150		114,000.00
1121	Longevity	0.00			
1200	Insurance	19,787,321.00			
1300	FICA/Retirement	12,993,895.00			
1500	Contracts-Prof Services	31,222,745.00	894,248.00	197,763.00	628,045.00
2100	Travel Reimbursements	3,404,243.00	782,264.00	225,801.00	689,168.00
2200	Travel Agency Direct	233,924.00			
3100	Misc Administrative	4,071,325.00	2,445,350.00	43,298.00	418,717.00
3200	Rent	3,225,910.00	1,828,606.00	10,935.00	21,875.00
3300	Maintenance and Repair	5,241,970.00	2,471,460.00	1,136,050.00	972,900.00
3400	Spec Supplies and Materials	4,109,982.00			
3600	General Operating	494,810.00			
3700	Shop	159,732.00			
4100	Office Furniture and Equip	1,906,595.00	1,784,300.00	99,000.00	7,295.00
4200	Library Equip and Resources	3,387,156.00	1,685,929.00	277,471.00	1,423,756.00
4600	Buildings-Purch, Const, Reno	4,139,500.00	4,139,500.00		
5100	Social Svcs and Assistance	67,784,533.00			
5200	Tuition and Incentives	29,000.00			
5300	Refunds and Settlements	0.00			
5400	Contracts-Local Gov't &Non-Profit	5,029,532.00			
5500	Contracts-Passthroughs	8,248,409.00			
6100	Loans, Taxes and other Disb	453,054.00	453,054.00		
9990	UPE	841,844.00			
9999	Indirect Cost	4,729,222.00			

Personnel
 WIC Food Costs
 Professional Services
 Other Expenditures
 Contracts
 Local Gov't
 Travel
 Equipment

62,223,818.00	
0.00	
19,787,321.00	
12,993,895.00	
29,502,689.00	
1,707,010.00	
233,924.00	
1,163,960.00	
1,364,494.00	
661,560.00	
4,109,982.00	
494,810.00	
159,732.00	
16,000.00	
0.00	
0.00	
67,784,533.00	63,986,533.00
29,000.00	
0.00	
5,029,532.00	
8,248,409.00	
0.00	
841,844.00	
4,729,222.00	
221,081,735.00	
99,980,354.00	44.05%
61,000,000.00	26.88%
30,472,531.00	13.43%
17,781,828.00	7.84%
2,223,500.00	0.98%
13,277,941.00	5.85%
2,195,215.00	0.97%
16,000.00	0.01%
226,947,369.00	100%
5,865,634.00	

3,798,000.00

7.05009E-05

OECSummary	BudgetAmount
1100	150.00
1500	894,248.00
2100	782,264.00
3100	2,445,350.00
3200	1,828,606.00
3300	2,471,460.00
4100	1,784,300.00
4200	1,685,929.00
4600	4,139,500.00
6100	453,054.00

OECSummary	BudgetAmount
1100	114,000.00
1500	628,045.00
2100	689,168.00
3100	418,717.00
3200	21,875.00
3300	972,900.00
4100	7,295.00
4200	1,423,756.00

OECSummary	BudgetAmount
1500	197,763.00
2100	225,801.00
3100	43,298.00
3200	10,935.00
3300	1,136,050.00
4100	99,000.00
4200	277,471.00